

Yenter, Cindy

From: Yenter, Cindy
Sent: Thursday, June 06, 2013 11:30 AM
To: 'John Marshall'
Subject: FW: Lambert Produce supplemental fees

John – I am a little embarrassed to admit I messed up on the Lambert fees, and didn't realize it until I was receipting the check. The explanation is below. Bottom line, IDWR owes Willow Creek Farms a refund of \$1220, which I will request today. It will be sent directly back to the payer. I went ahead and receipted the full amount so that I could begin reviewing the transfer.

Please let me know if you have any questions.
cindy

From: Skaggs, Pam
Sent: Thursday, May 30, 2013 8:16 AM
To: Yenter, Cindy
Subject: RE: Lambert Produce supplemental fees

Cindy,

Allen & I agree with your calculations.

Pam

From: Yenter, Cindy
Sent: Wednesday, May 29, 2013 2:34 PM
To: Skaggs, Pam
Cc: Merritt, Allen
Subject: Lambert Produce supplemental fees

Pam – I'm pretty sure I've calculated the supplemental fees for the amended transfer 78302 inconsistently with what we promised John Marshall, and John didn't catch it ! Please help me remember – you and Allen discussed it and I recall you decided that since Lambert had already paid base fees (based on the old fee schedule) for the original transfer rate of 53.62 cfs, that he could pay supplemental fees for only any added flow rate based on the new incremental charge of \$40 per cfs . Is this what you remember?

New transfer rate is 83.65. New minus old is 30.03 cfs added rate. Fee should be $31 \times \$40 = \1240 . Correct?

I used the base-rate-plus method for the 31 cfs and came up with \$2460 which Lambert submitted with the amendment, then I realized today that was incorrect. Based on your confirmation of this, I'll request a refund of overpaid fees.

Cindy